

**INKBERROW MILLENNIUM GREEN TRUST**  
(FINANCIAL YEAR 16)  
**INCOME & EXPENDITURE ACCOUNTS**  
FOR THE YEAR ENDED 28<sup>TH</sup> February 2015

	2013 - 2014	2014 - 2015
<b>INCOME</b>		
Bank account interest	0.00	0.00
Environmental Stewardship (RPA)	2037.48	1052.40
Donations	110.00	
<b>Total Income</b>	<b>2,147.48</b>	<b>1052.40</b>
<b>EXPENDITURE</b>		
Wetland area repair- <i>C. Bonehill</i>	2,238.00	
Miscellaneous items Leaflet holders, postage etc)	171.44	48.23
Grass mowing – <i>C. Bonehill</i>	950.00	332.50
Grass strimming – <i>A. Farnsworth</i>	380.00	380.00
Herbicide spraying – <i>Midland Aboriculture</i>	172.56	
'What's On' fee		20.00
Public Liability Insurance – <i>Zurich Ins. Co.</i>	266.52	341.52
Meeting room hire	56.00	42.00
Transfer to petty cash	50.00	50.00
Donation to Duckworth Trust	100.00	
Tree Report - <i>R Taylor</i>		30.00
New Grassland info board (Welcome to our future)		100.00
New Strimmer		349.00
Tree Surgery- <i>Midland Arb &amp; Woodland services</i>		576.00
Leaflets/existing information boards		430.24
<b>Total Expenditure</b>	<b>4,384.52</b>	<b>2,699.49</b>
<b>Surplus/Loss for year</b>	<b>-2,237.04</b>	<b>-1,647.09</b>
<b><u>BANK RECONCILIATION</u></b>		
Funds b/forward – Barclays Bank plc.	8,211.13	5,974.09
Income for year	2,147.48	1,052.40
Expenditure for year	<b>4,384.52</b>	<b>2,699.49</b>
<b>Total</b>	<b>5,974.09</b>	<b>4,327.00</b>
Barclays Bank plc. Balance at 28 February ++	5,974.09	4,327.00
Transferred to Major Repairs budget (see minute 13 Jan 2014)	2,000.00	2,000.00
<b>Total funds available c/forward</b>	<b>3,974.09</b>	<b>2,327.00</b>
++ allowance for 3 unpresented cheques		
<b>Petty Cash Account</b>		
Balance b/f	26.52	29.57
Transferred from bank account (plus donation in 2013/14)	100.00	50.00
Expenditure	96.95	62.45
Balance c/forward	29.57	17.12

Notes.

*The Inkberrow Millennium Green Trust owns the Freehold Assets of the Millennium Fields, comprising 3.5 hectares, situated in Church Hill, Inkberrow. The Deeds are held by the Custodian of Charities. The price of the land in June 1999 was £19,132.00*

*The current value of various items of equipment and small hand tools purchased over the years is considered to be insignificant and the estimated value has therefore not been shown in any separate capital assets account.*